

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION**

<b>IN RE:</b>	)	
	)	
<b>A&amp;R CHAVIRA, LLC,</b>	)	<b>Case No. 23-30067-HCM</b>
	)	<b>Chapter 11</b>
<b>Debtor.</b>	)	

**DEBTOR'S § 1116(1) STATEMENT**


Attached hereto are copies of the Debtor's most recent (check as many as apply)

- ☒ Balance Sheet
- ☒ Income Statement
- ☐ Cash-flow Statement
- ☐ Federal Income Tax Return

If a box above is not checked, that is because there have been no such document(s) prepared.

Signed at El Paso, Texas under penalty of perjury, this 22nd day of March 2023.

**A&R Chavira, LLC**

  
\_\_\_\_\_  
Alexander Chavira  
~~Its President~~

**CERTIFICATE OF SERVICE**

I, Carlos A. Miranda, Esq., do hereby that on the 22nd day of March 2023, a true and correct copy of the Debtor's § 1116(1) Statement was served, by electronic mail as provided by this Court's ECF System to the following Parties: Office of the U.S. Trustee, Office of the U.S. Trustee, San Antonio, TX 78295-1539 and the attached Matrix.

/s/ Carlos A. Miranda, Esq.  
Carlos A. Miranda, Esq.  
Carlos G. Maldonado, Esq.  
Attorneys for the Debtor

Label Matrix for local noticing  
0542-3  
Case 23-30067-hcm  
Western District of Texas  
El Paso  
Tue Mar 7 16:02:02 CST 2023

U.S. BANKRUPTCY COURT  
511 E. San Antonio Ave., Rm. 444  
EL PASO, TX 79901-2417

A&R Chavira, LLC  
6900 Gateway Blvd. East  
El Paso, TX 79915-1105

Alcala CPA  
9440 Viscount Blvd., Ste. 111  
El Paso, TX. 79925-7054

United States Trustee (SMG311)  
U.S. Trustee's Office  
615 E. Houston, Suite 533  
P.O. Box 1539  
San Antonio, TX 78295-1539

Alexander Chavira  
7165 Alameda Ave.  
El Paso, TX. 79915

(p)LINEBARGER GOGGAN BLAIR & SAMPSON LLP  
ATTN DON STECKER  
112 E PECAN  
SUITE 2200  
SAN ANTONIO TX 78205-1588

City of El Paso  
c/o Don Stecker  
Weston Centre, 112 E. Pecan St., Ste. 22  
San Antonio, TX 78205-1512

Internal Revenue Service (IRS)  
Centralized Insolvency Office  
P. O. Box 7346  
Philadelphia, PA 19101-7346

Libertas Funding, LLC  
411 West Putnam Ave  
Suite 220  
Taftville, CT 06380

NextGear Capital, Inc.  
c/o Christopher V. Arisco  
Padfield & Stout, LLP  
420 Throckmorton Street, Suite 1210  
Fort Worth, Texas 76102-3792

Nextgear Capital, Inc.  
11799 North College Ave.  
Carmel, IN 46032-5605

Pete Borrego  
7000 Industrial Ave.  
El Paso, TX. 79915-1110

Scooter Outlet  
6900 Gateway Blvd. East  
El Paso, TX. 79915-1105

Small Business Administration  
10737 Gateway West, #300  
El Paso, TX. 79935-4910

(p)LOAN SERVICING  
LOAN SUPPORT  
PO BOX 5961  
MADISON WI 53705-0961

Suncoast Funding  
141 NE 3rd Avenue  
Suite 100  
Miami, FL 33132-2207

(p)TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
REVENUE ACCOUNTING DIV - BANKRUPTCY SECTION  
PO BOX 13528  
AUSTIN TX 78711-3528

Texas Workforce Commission  
TWC Building - Regulatory Integrity Divi  
101 East 15th Street  
Austin, TX 78778-0001

United States Attorney General  
Department of Justice  
950 Pennsylvania Ave., N.W.  
Washington, DC 20530-0009

United States Attorney, Civil Process Clerk  
Department of Justice  
601 N. W. Loop 410, Suite 600  
San Antonio, TX 78216-5512

United States Trustee - EP12  
U.S. Trustee's Office  
615 E. Houston, Suite 533  
P.O. Box 1539  
San Antonio, TX 78295-1539

United States Trustee's Office  
615 E. Houston, Ste. 533  
P.O. Box 1539  
San Antonio, TX 78295-1539

Vehicle Acceptance Corporation  
901 Main Street, Ste. 3450  
Dallas, TX. 75202-3752

WESTLAKE FLOORING COMPANY LLC  
c/o James R. Liebler, II, Esquire  
Liebler, Gonzalez & Portuondo  
44 West Flagler St., Suite 2500  
Miami, FL 33130-1817

Westlake Flooring Company, LLC  
4751 Wilshire Blvd.  
Los Angeles, CA 90010-3827

White Sands Federal Credit Union  
P.O. Box 99  
Las Cruces, NM 88004-0099

Carlos A. Miranda  
Miranda & Maldonado, P.C.  
5915 Silver Springs  
Bldg. 7  
El Paso, TX 79912-4126

The preferred mailing address (p) above has been substituted for the following entity/entities as so specified  
by said entity/entities in a Notice of Address filed pursuant to 11 U.S.C. 342(f) and Fed.R.Bank.P. 2002 (g)(4).

City of El Paso  
c/o Don Stecker  
112 E. Pecan St. Suite 2200  
San Antonio, TX 78205

State Farm Bank  
Attn: Bankruptcy  
P.O. Box 2327  
Bloomington, IL 61702

Texas Comptroller of Public Accounts  
Revenue Accounting Div - Bankruptcy Sect  
P.O. Box 13528  
Austin, TX 78711-3528

End of Label Matrix  
Mailable recipients 27  
Bypassed recipients 0  
Total 27

## A&amp;R Chavira LLC

## Balance Sheet

As of January 24, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - First Light	636.33
Savings	5.00
<b>Total Bank Accounts</b>	<b>\$641.33</b>
Other Current Assets	
Inventory Asset	446,700.00
<b>Total Other Current Assets</b>	<b>\$446,700.00</b>
<b>Total Current Assets</b>	<b>\$447,341.33</b>
<b>TOTAL ASSETS</b>	<b>\$447,341.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Line of Credit - NextGear	273,744.95
Line of Credit - Vehicle Acceptance	308,451.43
Line of Credit - Westlake Flooring	139,614.28
Loan Payable - Libertas Funding	31,285.20
Loan Payable - SFG	100,302.90
Payroll Tax Liabilities	42.00
<b>Total Other Current Liabilities</b>	<b>\$853,440.76</b>
<b>Total Current Liabilities</b>	<b>\$853,440.76</b>
Long-Term Liabilities	
Loan Payable - SBA Treasury	113,700.00
<b>Total Long-Term Liabilities</b>	<b>\$113,700.00</b>
<b>Total Liabilities</b>	<b>\$967,140.76</b>
Equity	\$ (519,799.43)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$447,341.33</b>

## A&amp;R Chavira LLC

## Profit and Loss

October 26, 2022 - January 24, 2023

	TOTAL
Income	
Sales - Autos	545,341.07
Refunds / Returned Checks	(6,000.00)
<b>Total Sales - Autos</b>	<b>539,341.07</b>
<b>Total Income</b>	<b>\$539,341.07</b>
Cost of Goods Sold	<b>\$608,892.07</b>
GROSS PROFIT	<b>\$ (69,551.00)</b>
Expenses	
Advertising & Marketing	5,277.44
Bank Charges	1,188.70
Commission Expense	8,164.04
Contractors	12,425.00
Dues & Subscriptions	2,710.22
Finance Fees	9,380.00
Gas / Fuel	1,131.83
Insurance	2,704.29
Interest Expense	7,094.28
Meals	186.71
Merchant Account Fees	1,407.71
Postage	51.96
Professional Services	180.00
Rent Expense	12,943.18
Repairs & Maintenance	2,091.72
Supplies	<b>1,986.84</b>
Taxes & Licenses	<b>4,847.78</b>
Telephone & Internet	1,772.89
Utilities	673.08
Wages Expense	8,023.07
Waste Disposal	857.87
<b>Total Expenses</b>	<b>\$85,098.61</b>
NET OPERATING INCOME	<b>\$ (154,649.61)</b>
Other Income	<b>\$238.14</b>
NET OTHER INCOME	<b>\$238.14</b>
NET INCOME	<b>\$ (154,411.47)</b>